

Fill in this information to identify the case:

Debtor Name Rightworks Staffing, Inc.

United States Bankruptcy Court for the: Western District of Texas

Case number: 24-10181

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

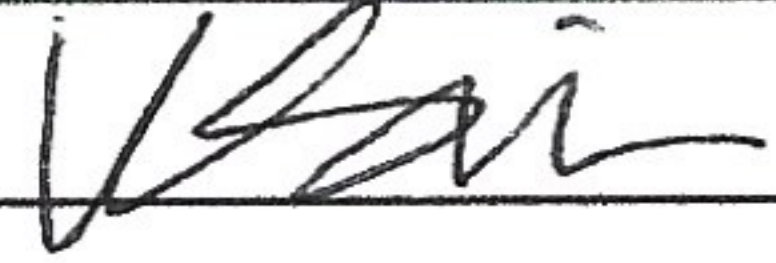
Month: 2/26/2024-3/31/2024

Date report filed: 04/22/2024
MM / DD / YYYY

Line of business: Employment Staffing Agenc

NAISC code: 561311

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Karen Sironen
Original signature of responsible party: 
Printed name of responsible party: Karen Sironen

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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RIGHTWORKS STAFFING, INC.

EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Placement Fee Income									
02/26/2024	Invoice	5320	No	Kamtek, Inc- Plant 3	Placement Fee- Brandon Ponds	Placement Fee Income	Accounts Receivable (A/R)	10,063.87	10,063.87
02/27/2024	Invoice	5003	No	Kamtek, Inc- Plants 1 & 2	Placement Fee- Kedrick Carmichael	Placement Fee Income	Accounts Receivable (A/R)	8,049.60	18,113.47
02/27/2024	Invoice	5410	No	Bend Health	Placement Fee- Kellie Sheets (3 of 5)	Placement Fee Income	Accounts Receivable (A/R)	500.00	18,613.47
02/28/2024	Invoice	5435	No	Actfore (Active Navigation)	Placement Fee- Dhiraj Sharma	Placement Fee Income	Accounts Receivable (A/R)	14,000.00	32,613.47
03/06/2024	Invoice	5417	No	Related Group	Placement Fee- Randy Bookbinder (1 of 2)	Placement Fee Income	Accounts Receivable (A/R)	16,000.00	48,613.47
03/07/2024	Invoice	5408	No	Z Modular	Placement Fee- Daniel Arriola	Placement Fee Income	Accounts Receivable (A/R)	29,000.00	77,613.47
03/08/2024	Invoice	5357	No	Renegade Swish, LLC	Placement Fee- Michael Mayes	Placement Fee Income	Accounts Receivable (A/R)	43,000.00	120,613.47
03/15/2024	Invoice	5430	No	Bend Health	Placement Fee-Alejandro Alvarez (3 of 5)	Placement Fee Income	Accounts Receivable (A/R)	500.00	121,113.47
03/15/2024	Invoice	5431	No	Bend Health	Placement Fee-Shanta Wilson (3 of 5)	Placement Fee Income	Accounts Receivable (A/R)	500.00	121,613.47
03/15/2024	Invoice	5454	No	Bend Health	Placement Fee- Kellie Sheets (4 of 5)	Placement Fee Income	Accounts Receivable (A/R)	500.00	122,113.47
03/15/2024	Invoice	5453	No	Bend Health	Placement Fee- Cass Lucas (4 of 5)	Placement Fee Income	Accounts Receivable (A/R)	500.00	122,613.47
03/18/2024	Invoice	5420	No	BRAYN Consulting	Placement Fee- Edward Walrod	Placement Fee Income	Accounts Receivable (A/R)	19,500.00	142,113.47
03/21/2024	Invoice	5385	No	Work Over	Placement Fee- Alex McCain	Placement Fee Income	Accounts Receivable (A/R)	8,500.00	150,613.47
03/26/2024	Invoice	5457	No	Syblon Reid	Placement Fee- Cynthia Campos	Placement Fee Income	Accounts Receivable (A/R)	14,000.00	164,613.47
03/28/2024	Invoice	5474	No	Actfore (Active Navigation)	Placement Fee- Eric Bell	Placement Fee Income	Accounts Receivable (A/R)	22,000.00	186,613.47
03/29/2024	Invoice	5487	No	Safe T Professionals	Placement Fee- Carolyn Benevolent	Placement Fee Income	Accounts Receivable (A/R)	14,000.00	200,613.47
03/29/2024	Invoice	5028	No	Aim Directional Services	Placement Fee- Beau Jones	Placement Fee Income	Accounts Receivable (A/R)	23,250.00	223,863.47
03/29/2024	Invoice	5220	No	Aim Directional Services	Placement Fee- Eric Weige	Placement Fee Income	Accounts Receivable (A/R)	13,915.00	237,778.47
Total for Placement Fee Income								\$237,778.47	
Rightworks IT Staffing Income									
02/26/2024	Invoice	5377	No	Circle K		Rightworks IT Staffing Income	Accounts Receivable (A/R)	554.88	554.88
02/26/2024	Invoice	5388	No	Circle K		Rightworks IT Staffing Income	Accounts Receivable (A/R)	740.52	1,295.40
02/26/2024	Invoice	5388	No	Circle K		Rightworks IT Staffing Income	Accounts Receivable (A/R)	897.26	2,192.66
02/26/2024	Invoice	5377	No	Circle K		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,356.94	3,549.60
02/27/2024	Invoice	5401	No	Altus Intervention	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	12.79	3,562.39
02/27/2024	Invoice	5401	No	Altus Intervention		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,550.00	5,112.39
02/27/2024	Invoice	5401	No	Altus Intervention		Rightworks IT Staffing Income	Accounts Receivable (A/R)	330.18	5,442.57
02/27/2024	Invoice	5401	No	Altus Intervention		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,550.00	6,992.57
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	8,392.57
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	9,736.57
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	513.58	10,250.15
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,286.21	11,536.36
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	12,976.36
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	21.06	12,997.42
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,387.05	14,384.47
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,353.45	15,737.92
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,078.94	16,816.86
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,044.40	17,861.26
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,451.14	19,312.40
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	949.39	20,261.79
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,290.00	21,551.79
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	6.77	21,558.56
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	22,958.56
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,323.53	24,282.09
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,273.65	25,555.74
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	852.60	26,408.34
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	27,834.34
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	372.22	28,206.56
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,052.98	29,259.54
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,203.32	30,462.86
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,305.02	31,767.88
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	863.98	32,631.86
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,388.92	34,020.78
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,359.15	35,379.93
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,010.82	36,390.75
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	37,790.75
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	2.10	37,792.85
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,373.24	39,166.09
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	40,946.09
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	693.53	41,639.62
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	43,079.62
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	44,419.62
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	113.57	44,533.19
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,366.82	45,900.01
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,005.04	46,905.05
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,388.45	48,293.50
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,183.39	49,476.89
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	50,820.89
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,366.92	52,187.81
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	298.87	52,486.68
02/28/2024	Invoice	5436	No	Actfore (Active Navigation)	Uber Receipt Attached	Rightworks IT Staffing Income	Accounts Receivable (A/R)	114.41	52,601.09
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	54,001.09

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RIGHTWORKS STAFFING, INC.

EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	30.45	54,031.54
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,367.80	55,399.34
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,460.00	56,859.34
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	9.86	56,869.20
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	58,269.20
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,480.00	59,749.20
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	12.77	59,761.97
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,304.16	61,066.13
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,290.00	62,356.13
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	15.00	62,371.13
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	63,771.13
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	934.50	64,705.63
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,399.30	66,104.93
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,388.80	67,493.73
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	68,919.73
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	610.74	69,530.47
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,360.00	70,890.47
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	5.61	70,896.08
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,208.01	72,104.09
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,339.97	73,444.06
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,290.00	74,734.06
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	8.71	74,742.77
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	76,168.77
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	2.67	76,171.44
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,394.00	77,565.44
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,314.78	78,880.22
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	80,280.22
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	219.45	80,499.67
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,279.48	81,779.15
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	83,559.15
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	849.06	84,408.21
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	85,848.21
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	90.18	85,938.39
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	87,278.39
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	484.41	87,762.80
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,418.51	89,181.31
02/28/2024	Invoice	5422	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,174.02	90,355.33
02/29/2024	Invoice	5395	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	10,010.00	100,365.33
02/29/2024	Invoice	5439	No	Long & Foster Companies		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,406.25	101,771.58
02/29/2024	Invoice	5449	No	Long & Foster Companies		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,443.75	103,215.33
02/29/2024	Invoice	5395	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	8,280.00	111,495.33
02/29/2024	Invoice	5395	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	12,905.00	124,400.33
03/04/2024	Invoice	5392	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,266.72	125,667.05
03/07/2024	Invoice	5416	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,601.04	127,268.09
03/07/2024	Invoice	5428	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,298.22	128,566.31
03/07/2024	Invoice	5406	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,492.26	130,058.57
03/12/2024	Invoice	5312	No	The Good Job Company	RWS 60 % Net Profit of \$190.73	Rightworks IT Staffing Income	Accounts Receivable (A/R)	114.44	130,173.01
03/12/2024	Invoice	5329	No	The Good Job Company	Emmilie Curry - Payroll WE 12/15/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	435.80	130,608.81
03/12/2024	Invoice	5312	No	The Good Job Company	Emmilie Curry - Payroll WE 12/8/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	754.78	131,363.59
03/12/2024	Invoice	5301	No	The Good Job Company	RWS 60 % Net Profit of \$228.72	Rightworks IT Staffing Income	Accounts Receivable (A/R)	137.23	131,500.82
03/12/2024	Invoice	5301	No	The Good Job Company	Emmilie Curry - Payroll WE 12/1/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	891.99	132,392.81
03/12/2024	Invoice	5276	No	The Good Job Company	RWS 60 % Net Profit of \$126.38	Rightworks IT Staffing Income	Accounts Receivable (A/R)	75.83	132,468.64
03/12/2024	Invoice	5276	No	The Good Job Company	Emmilie Curry - Payroll WE 11/24/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	522.62	132,991.26
03/12/2024	Invoice	5391	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	382.50	133,373.76
03/12/2024	Invoice	5329	No	The Good Job Company	RWS 60 % Net Profit of \$241.62	Rightworks IT Staffing Income	Accounts Receivable (A/R)	67.31	133,441.07
03/12/2024	Invoice	5380	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,530.00	134,971.07
03/12/2024	Invoice	5462	No	Long & Foster Companies		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,500.00	136,471.07
03/12/2024	Invoice	5380	No	PacSci EMC	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	14.35	136,485.42
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,244.60	137,730.02
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,122.10	138,852.12
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,184.06	140,036.18
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,127.35	141,163.53
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,480.00	142,643.53
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	20.54	142,664.07
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,082.39	143,746.46
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,140.04	144,886.50
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	724.53	145,611.03
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	147,011.03
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	942.38	147,953.41
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,347.15	149,300.56

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RIGHTWORKS STAFFING, INC.

EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,387.05	150,687.61
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	152,113.61
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	491.48	152,605.09
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	971.38	153,576.47
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	154,916.47
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	27.64	154,944.11
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,248.58	156,192.69
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	969.76	157,162.45
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,149.71	158,312.16
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,254.60	159,566.76
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,269.90	160,836.66
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,379.00	162,215.66
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,090.18	163,305.84
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	165,085.84
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	715.56	165,801.40
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	167,241.40
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	168,581.40
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	92.46	168,673.86
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,132.60	169,806.46
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	171,206.46
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	172,550.46
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	508.54	173,059.00
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	174,403.00
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	505.51	174,908.51
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,169.28	176,077.79
03/14/2024	Invoice	5445	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,059.98	177,137.77
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	178,537.77
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	71.40	178,609.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	280.00	178,889.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,460.00	180,349.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	16.43	180,365.60
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	181,765.60
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,451.88	183,217.48
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,076.69	184,294.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,288.07	185,582.24
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,460.00	187,042.24
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	4.93	187,047.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	188,447.17
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,326.68	189,773.85
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	953.75	190,727.60
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,399.65	192,127.25
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	193,527.25
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	8.40	193,535.65
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	194,961.65
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	594.70	195,556.35
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,360.00	196,916.35
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	4.08	196,920.43
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	198,260.43
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	18.59	198,279.02
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,342.99	199,622.01
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	957.50	200,579.51
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,151.14	201,730.65
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,106.49	202,837.14
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,334.16	204,171.30
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	205,571.30
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	22.58	205,593.88
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,346.00	206,939.88
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,101.23	208,041.11
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	209,821.11
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	676.18	210,497.29
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	211,937.29
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	213,277.29
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	508.03	213,785.32
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,003.90	214,789.22
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,423.50	216,212.72
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,360.00	217,572.72
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	15.30	217,588.02
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	218,988.02
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	962.50	219,950.52
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	221,294.52
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	513.07	221,807.59
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	223,151.59
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	507.02	223,658.61

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RIGHTWORKS STAFFING, INC.

EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	225,098.61
03/14/2024	Invoice	5458	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	16.74	225,115.35
03/15/2024	Invoice	5429	No	Bend Health		Rightworks IT Staffing Income	Accounts Receivable (A/R)	15,000.00	240,115.35
03/18/2024	Invoice	5329	No	The Good Job Company	Emmilie Curry - Payroll WE 12/15/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	502.74	240,618.09
03/18/2024	Invoice	5329	No	The Good Job Company	RWS 60 % Net Profit of \$241.62	Rightworks IT Staffing Income	Accounts Receivable (A/R)	77.66	240,695.75
03/18/2024	Invoice	5338	No	The Good Job Company	Emmilie Curry - Payroll WE 12/22/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	753.96	241,449.71
03/18/2024	Invoice	5338	No	The Good Job Company	RWS 60 % Net Profit of \$190.48	Rightworks IT Staffing Income	Accounts Receivable (A/R)	114.29	241,564.00
03/18/2024	Invoice	5365	No	The Good Job Company	Emmilie Curry - Payroll WE 1/5/23 with Burden	Rightworks IT Staffing Income	Accounts Receivable (A/R)	44.77	241,608.77
03/18/2024	Invoice	5365	No	The Good Job Company	RWS 60 % Net Profit of \$139.49	Rightworks IT Staffing Income	Accounts Receivable (A/R)	6.58	241,615.35
03/18/2024	Invoice	5471	No	Long & Foster Companies		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,500.00	243,115.35
03/22/2024	Invoice	5419	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	10,920.00	254,035.35
03/22/2024	Invoice	5419	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	9,200.00	263,235.35
03/22/2024	Invoice	5419	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	12,035.00	275,270.35
03/22/2024	Invoice	5481	No	Long & Foster Companies		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,500.00	276,770.35
03/22/2024	Invoice	5444	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	12,035.00	288,805.35
03/22/2024	Invoice	5444	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	11,050.00	299,855.35
03/22/2024	Invoice	5444	No	Jacobs		Rightworks IT Staffing Income	Accounts Receivable (A/R)	6,440.00	306,295.35
03/25/2024	Invoice	5451	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,257.06	307,552.41
03/25/2024	Invoice	5441	No	Tinuiti		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,316.28	308,868.69
03/26/2024	Invoice	5427	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,477.22	310,345.91
03/26/2024	Invoice	5415	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,523.50	311,869.41
03/26/2024	Invoice	5405	No	PacSci EMC	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	184.76	312,054.17
03/26/2024	Invoice	5405	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,530.00	313,584.17
03/26/2024	Invoice	5440	No	PacSci EMC		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,472.24	315,056.41
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	620.11	315,676.52
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	317,116.52
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	540.00	317,656.52
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	318,996.52
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	667.32	319,663.84
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	321,089.84
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	285.58	321,375.42
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,407.11	322,782.53
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,292.68	324,075.21
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	325,475.21
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,316.00	326,791.21
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	328,135.21
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	515.09	328,650.30
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	329,994.30
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	517.10	330,511.40
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	331,951.40
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	27.54	331,978.94
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	333,378.94
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	787.50	334,166.44
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,460.00	335,626.44
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	1.64	335,628.08
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	337,028.08
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,470.01	338,498.09
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,254.85	339,752.94
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	341,152.94
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	935.03	342,087.97
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	343,487.97
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	355.43	343,843.40
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	345,243.40
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	521.85	345,765.25
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	347,165.25
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	537.08	347,702.33
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	349,128.33
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	648.71	349,777.04
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,359.66	351,136.70
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	352,476.70
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	528.63	353,005.33
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	354,349.33
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	495.94	354,845.27
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	356,271.27
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	4.28	356,275.55
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,360.00	357,635.55
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	15.30	357,650.85
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	359,050.85
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	521.85	359,572.70
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,346.00	360,918.70
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	455.83	361,374.53

RIGHTWORKS STAFFING, INC.

EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	363,154.53
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	723.57	363,878.10
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	365,318.10
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	540.00	365,858.10
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	367,198.10
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	505.01	367,703.11
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	369,129.11
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	515.55	369,644.66
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,375.02	371,019.68
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,360.00	372,379.68
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	589.05	372,968.73
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,225.00	374,193.73
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,274.70	375,468.43
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	667.97	376,136.40
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	377,480.40
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	504.50	377,984.90
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,440.00	379,424.90
03/28/2024	Invoice	5477	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	18.90	379,443.80
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	380,843.80
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	676.20	381,520.00
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,460.00	382,980.00
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	29.57	383,009.57
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	384,409.57
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,472.97	385,882.54
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,222.75	387,105.29
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,290.00	388,395.29
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	36.77	388,432.06
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,408.17	389,840.23
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	391,240.23
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,447.95	392,688.18
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	394,088.18
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	453.08	394,541.26
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	395,941.26
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	476.18	396,417.44
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	397,817.44
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	53.55	397,870.99
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,170.39	399,041.38
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,099.22	400,140.60
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,340.00	401,480.60
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	364.82	401,845.42
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,344.00	403,189.42
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	422.35	403,611.77
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,290.00	404,901.77
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	40.16	404,941.93
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,426.00	406,367.93
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	4.81	406,372.74
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,222.64	407,595.38
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,400.00	408,995.38
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	439.95	409,435.33
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,346.00	410,781.33
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)	Overtime	Rightworks IT Staffing Income	Accounts Receivable (A/R)	373.55	411,154.88
03/28/2024	Invoice	5467	No	Actfore (Active Navigation)		Rightworks IT Staffing Income	Accounts Receivable (A/R)	1,780.00	412,934.88
Total for Rightworks IT Staffing Income								\$412,934.88	
Unapplied Cash Payment Income									
03/29/2024	Payment		No	Aim Directional Services		Unapplied Cash Payment Income	1Wells Fargo DIP-#3685	4,530.00	4,530.00
Total for Unapplied Cash Payment Income								\$4,530.00	
TOTAL								\$655,243.35	

RIGHTWORKS STAFFING, INC.

EXHIBIT D
February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
IT PAYROLL									
IT Vensure (PEO)									
02/28/2024	Bill		No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	Accounts Payable (A/P)	37,029.40	37,029.40
02/29/2024	Bill	202411-INIT	No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	Accounts Payable (A/P)	53.87	37,083.27
03/06/2024	Bill	202410-INIT	No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	Accounts Payable (A/P)	51,506.27	88,589.54
03/14/2024	Bill	202412-INIT	No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	Accounts Payable (A/P)	53,005.44	141,594.98
03/21/2024	Bill	202413-INIT	No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	Accounts Payable (A/P)	50,540.12	192,135.10
03/27/2024	Check		No	Vensure HR		IT PAYROLL:IT Vensure (PEO)	1Wells Fargo DIP-#3685	61,839.46	253,974.56
Total for IT Vensure (PEO)								\$253,974.56	
IT Independent Contractors (1099)									
02/27/2024	Bill	117_1	No	Autonomous Systems RDC Inc.	43 hrs @ 127	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	5,461.00	5,461.00
03/05/2024	Bill	1096	No	Ardent Innovation Labs	46 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,830.00	10,291.00
03/05/2024	Bill	118_1	No	Autonomous Systems RDC Inc.	44 hrs @ 127	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	5,588.00	15,879.00
03/05/2024	Bill	1097	No	Ardent Innovation Labs	49 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	5,145.00	21,024.00
03/13/2024	Bill	1099	No	Ardent Innovation Labs	40 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,200.00	25,224.00
03/13/2024	Bill	1098	No	Ardent Innovation Labs	33 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	3,465.00	28,689.00
03/13/2024	Bill	119_1	No	Autonomous Systems RDC Inc.	40 hrs @ 127	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	5,080.00	33,769.00
03/21/2024	Bill	120_1	No	Autonomous Systems RDC Inc.	36 hrs @ 127	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,572.00	38,341.00
03/22/2024	Bill	1105	No	Ardent Innovation Labs	40 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,200.00	42,541.00
03/28/2024	Bill	*HOLD* 1100	No	Ardent Innovation Labs	40 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,200.00	46,741.00
03/28/2024	Bill	*HOLD* 1101	No	Ardent Innovation Labs	44 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,620.00	51,361.00
03/28/2024	Bill	N81_1	No	Autonomous Systems RDC Inc.	over payment from 3/21	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	-5,080.00	46,281.00
03/28/2024	Bill	N81_1	No	Autonomous Systems RDC Inc.	41 hrs @ 127	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	5,207.00	51,488.00
03/28/2024	Bill	*HOLD* 1102	No	Ardent Innovation Labs	41 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,305.00	55,793.00
03/28/2024	Bill	*HOLD* 1103	No	Ardent Innovation Labs	44 hours @ 105/hr	IT PAYROLL:IT Independent Contractors (1099)	Accounts Payable (A/P)	4,620.00	60,413.00
Total for IT Independent Contractors (1099)								\$60,413.00	
IT Staffing Payroll (W2)									
03/01/2024	Journal Entry	3/01/2024 payroll	No		IT gross wages	IT PAYROLL:IT Staffing Payroll (W2)	-Split-	1,488.00	1,488.00
03/08/2024	Journal Entry	3/08/24 payroll	No		IT gross wages	IT PAYROLL:IT Staffing Payroll (W2)	-Split-	3,720.00	5,208.00
03/15/2024	Journal Entry	3/15/24 payroll	No		IT gross wages	IT PAYROLL:IT Staffing Payroll (W2)	-Split-	3,720.00	8,928.00
03/22/2024	Journal Entry	3/22/24 payroll	No		IT gross wages	IT PAYROLL:IT Staffing Payroll (W2)	-Split-	3,720.00	12,648.00
03/29/2024	Journal Entry	3/29/24 payroll	No		IT gross wages	IT PAYROLL:IT Staffing Payroll (W2)	-Split-	3,720.00	16,368.00
Total for IT Staffing Payroll (W2)								\$16,368.00	
Total for IT PAYROLL								\$330,755.56	
TOTAL								\$330,755.56	

RIGHTWORKS STAFFING, INC.

EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Advertising & Marketing									
03/31/2024	Journal Entry	intercompany	No			Advertising & Marketing	-Split-	-13,454.20	-
									13,454.20
Total for Advertising & Marketing								\$ - 13,454.20	
Apollo IO									
02/27/2024	Check		No	Apollo.io		Advertising & Marketing:Apollo IO	2CapitalOne Cking-#5461 (deleted)	5,276.70	5,276.70
03/27/2024	Check		No	Apollo.io		Advertising & Marketing:Apollo IO	1Wells Fargo DIP-#3685	4,960.09	10,236.79
Total for Apollo IO								\$10,236.79	
BuiltWith									
03/12/2024	Check		No	BuiltWith		Advertising & Marketing:BuiltWith	2CapitalOne Cking-#5461 (deleted)	295.00	295.00
Total for BuiltWith								\$295.00	
Google									
03/04/2024	Check		No	google		Advertising & Marketing:Google	2CapitalOne Cking-#5461 (deleted)	2,521.13	2,521.13
Total for Google								\$2,521.13	
Indeed									
02/26/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	540.60	540.60
02/27/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	44.11	584.71
02/28/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	39.70	624.41
03/01/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	301.07	925.48
03/01/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	30.88	956.36
03/11/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	2,430.48	3,386.84
03/14/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	533.75	3,920.59
03/14/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	5,116.80	9,037.39
03/15/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	103.16	9,140.55
03/15/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	103.16	9,243.71
03/18/2024	Check		No	Indeed		Advertising & Marketing:Indeed	2CapitalOne Cking-#5461 (deleted)	544.99	9,788.70
03/26/2024	Check		No	Indeed		Advertising & Marketing:Indeed	1Wells Fargo DIP-#3685	540.40	10,329.10
Total for Indeed								\$10,329.10	
Loxo									
03/04/2024	Check		No	Loxo Holdings		Advertising & Marketing:Loxo	2CapitalOne Cking-#5461 (deleted)	7,355.40	7,355.40
Total for Loxo								\$7,355.40	
Pneuma Media									
03/04/2024	Check		No	pneuma media		Advertising & Marketing:Pneuma Media	2CapitalOne Cking-#5461 (deleted)	103.00	103.00
03/08/2024	Check		No	pneuma media		Advertising & Marketing:Pneuma Media	2CapitalOne Cking-#5461 (deleted)	515.00	618.00
Total for Pneuma Media								\$618.00	
Sourcewhale									
03/01/2024	Check		No	Sourcewhale.com		Advertising & Marketing:Sourcewhale	2CapitalOne Cking-#5461 (deleted)	2,400.00	2,400.00
Total for Sourcewhale								\$2,400.00	
Total for Advertising & Marketing with sub-accounts								\$20,301.22	
Bank Charges & Fees									
03/18/2024	Check		No	Client Analysis Srvc Chrg		Bank Charges & Fees	2CapitalOne Cking-#5461 (deleted)	130.00	130.00
03/29/2024	Check		No	Wire Transfer Fee		Bank Charges & Fees	1Wells Fargo DIP-#3685	25.00	155.00
03/31/2024	Journal Entry	intercompany	No			Bank Charges & Fees	-Split-	-38.81	116.19
Total for Bank Charges & Fees								\$116.19	
Bookkeeping									
03/31/2024	Journal Entry	intercompany	No			Bookkeeping	-Split-	3,966.35	3,966.35
Total for Bookkeeping								\$3,966.35	
Commissions									
03/31/2024	Journal Entry	intercompany	No			Commissions	-Split-	65,735.95	65,735.95
Total for Commissions								\$65,735.95	
Drug & Background Checks									
03/08/2024	Check		No	Checkr Inc		Drug & Background Checks	2CapitalOne Cking-#5461 (deleted)	299.50	299.50
03/11/2024	Check		No	Been Verified		Drug & Background Checks	2CapitalOne Cking-#5461 (deleted)	31.78	331.28
03/31/2024	Journal Entry	intercompany	No			Drug & Background Checks	-Split-	-165.64	165.64
Total for Drug & Background Checks								\$165.64	
Factoring Fees									
02/29/2024	Journal Entry	feb 2024 factor fees	No			Factoring Fees	-Split-	1,110.78	1,110.78
03/31/2024	Journal Entry	03/2024 factoring fee	No			Factoring Fees	-Split-	450.69	1,561.47
Total for Factoring Fees								\$1,561.47	

RIGHTWORKS STAFFING, INC.

EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Insurance									
03/01/2024	Check		No	IPFS Corporation		Insurance	2CapitalOne Cking-#5461 (deleted)	2,373.68	2,373.68
03/31/2024	Journal Entry	intercompany	No			Insurance	-Split-	-515.60	1,858.08
Total for Insurance								\$1,858.08	
Licenses, Permits & Fees									
03/27/2024	Check		No	Corporate Filings		Licenses, Permits & Fees	1Wells Fargo DIP-#3685	125.00	125.00
03/27/2024	Check		No	Corporate Filings		Licenses, Permits & Fees	1Wells Fargo DIP-#3685	1,134.00	1,259.00
03/31/2024	Journal Entry	intercompany	No			Licenses, Permits & Fees	-Split-	-542.00	717.00
Total for Licenses, Permits & Fees								\$717.00	
Meals & Entertainment									
03/31/2024	Journal Entry	intercompany	No			Meals & Entertainment	-Split-	19.41	19.41
Total for Meals & Entertainment								\$19.41	
Office Supplies & Software									
02/26/2024	Check		No	amazon		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	13.36	13.36
02/26/2024	Check		No	amazon		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	150.00	163.36
02/27/2024	Check		No	amazon		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	131.88	295.24
02/27/2024	Check		No	Experian Biz Credit		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	54.07	349.31
02/29/2024	Deposit	ADJ	No			Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	-0.02	349.29
03/01/2024	Check		No	amazon		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	140.71	490.00
03/04/2024	Check		No	Oliver Space		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	197.02	687.02
03/04/2024	Check		No	Oliver Space		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	27.06	714.08
03/12/2024	Check		No	Harland Checks		Office Supplies & Software	1Wells Fargo DIP-#3685	87.53	801.61
03/14/2024	Invoice	5465	No	Actfore (Active Navigation)	Reimbursement for Yash Chetnani	Office Supplies & Software	Accounts Receivable (A/R)	-136.33	665.28
03/15/2024	Check		No	rubberstamps.com		Office Supplies & Software	2CapitalOne Cking-#5461 (deleted)	29.88	695.16
03/27/2024	Deposit		No	bill.com		Office Supplies & Software	1Wells Fargo DIP-#3685	-0.01	695.15
03/31/2024	Journal Entry	intercompany	No			Office Supplies & Software	-Split-	20.20	715.35
Total for Office Supplies & Software								\$715.35	
Payroll Expenses									
Gross Wages									
03/31/2024	Journal Entry	intercompany	No		sales dept	Payroll Expenses:Gross Wages	-Split-	38,324.99	38,324.99
03/31/2024	Journal Entry	intercompany	No		operations dept	Payroll Expenses:Gross Wages	-Split-	15,077.70	53,402.69
Total for Gross Wages								\$53,402.69	
Health Insurance									
03/31/2024	Journal Entry	intercompany	No			Payroll Expenses:Health Insurance	-Split-	7,129.92	7,129.92
Total for Health Insurance								\$7,129.92	
Payroll Processing/Service Fees									
03/01/2024	Check		No	ADP		Payroll Expenses:Payroll Processing/Service Fees	2CapitalOne Cking-#5461 (deleted)	104.59	104.59
03/08/2024	Check		No	ADP		Payroll Expenses:Payroll Processing/Service Fees	2CapitalOne Cking-#5461 (deleted)	104.59	209.18
03/15/2024	Check		No	ADP		Payroll Expenses:Payroll Processing/Service Fees	2CapitalOne Cking-#5461 (deleted)	104.59	313.77
03/22/2024	Check		No	ADP		Payroll Expenses:Payroll Processing/Service Fees	1Wells Fargo DIP-#3685	209.54	523.31
03/29/2024	Check		No	ADP		Payroll Expenses:Payroll Processing/Service Fees	1Wells Fargo DIP-#3685	104.59	627.90
03/31/2024	Journal Entry	intercompany	No			Payroll Expenses:Payroll Processing/Service Fees	-Split-	1,093.20	1,721.10
Total for Payroll Processing/Service Fees								\$1,721.10	
Payroll Taxes Employer									
03/01/2024	Journal Entry	3/01/2024 payroll	No		payroll tax expense	Payroll Expenses:Payroll Taxes Employer	-Split-	102.39	102.39
03/08/2024	Journal Entry	3/08/24 payroll	No		payroll tax expense	Payroll Expenses:Payroll Taxes Employer	-Split-	273.14	375.53
03/15/2024	Journal Entry	3/15/24 payroll	No		payroll tax expense	Payroll Expenses:Payroll Taxes Employer	-Split-	273.14	648.67
03/22/2024	Journal Entry	3/22/24 payroll	No		payroll tax expense	Payroll Expenses:Payroll Taxes Employer	-Split-	273.14	921.81
03/29/2024	Journal Entry	3/29/24 payroll	No		payroll tax expense	Payroll Expenses:Payroll Taxes Employer	-Split-	273.14	1,194.95
03/31/2024	Journal Entry	intercompany	No			Payroll Expenses:Payroll Taxes Employer	-Split-	9,030.05	10,225.00
Total for Payroll Taxes Employer								\$10,225.00	
Workers Compensation Insurance									
03/31/2024	Journal Entry	intercompany	No			Payroll Expenses:Workers Compensation Insurance	-Split-	1,065.27	1,065.27
Total for Workers Compensation Insurance								\$1,065.27	
Total for Payroll Expenses								\$73,543.98	
Postage & Delivery									
03/01/2024	Check		No	ups		Postage & Delivery	2CapitalOne Cking-#5461 (deleted)	17.98	17.98
03/15/2024	Check		No	ups		Postage & Delivery	2CapitalOne Cking-#5461 (deleted)	31.03	49.01
03/28/2024	Check		No	ups		Postage & Delivery	1Wells Fargo DIP-#3685	16.17	65.18
03/31/2024	Journal Entry	intercompany	No			Postage & Delivery	-Split-	-32.59	32.59
Total for Postage & Delivery								\$32.59	
Productivity Software/Tools (SAAS-Online)									

RIGHTWORKS STAFFING, INC.

EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/08/2024	Check		No	teramind		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#5461 (deleted)	480.00	480.00
03/13/2024	Check		No	Zoom US		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#5461 (deleted)	17.11	497.11
03/25/2024	Check		No	quotapath		Productivity Software/Tools (SAAS-Online)	1Wells Fargo DIP-#3685	5,832.00	6,329.11
03/31/2024	Journal Entry	intercompany	No			Productivity Software/Tools (SAAS-Online)	-Split-	-1,768.50	4,560.61
Total for Productivity Software/Tools (SAAS-Online)								\$4,560.61	
Professional Fees									
Accountant									
02/28/2024	Check		No	1800Accountant		Professional Fees:Accountant	2CapitalOne Cking-#5461 (deleted)	3,722.00	3,722.00
03/31/2024	Journal Entry	intercompany	No			Professional Fees:Accountant	-Split-	-1,861.00	1,861.00
Total for Accountant								\$1,861.00	
Legal Chapter V									
03/14/2024	Check		No	Frank Lyon		Professional Fees:Legal Chapter V	2CapitalOne Cking-#5461 (deleted)	5,718.00	5,718.00
03/14/2024	Check		No	Eric Terry		Professional Fees:Legal Chapter V	2CapitalOne Cking-#5461 (deleted)	1,500.00	7,218.00
03/28/2024	Bill		No	Eric Terry	2 wks (3/25, 4/01)	Professional Fees:Legal Chapter V	Accounts Payable (A/P)	750.00	7,968.00
03/28/2024	Bill		No	Frank Lyon	due through 4/01/24	Professional Fees:Legal Chapter V	Accounts Payable (A/P)	282.00	8,250.00
03/31/2024	Journal Entry	intercompany	No			Professional Fees:Legal Chapter V	-Split-	-1.00	8,249.00
Total for Legal Chapter V								\$8,249.00	
Total for Professional Fees								\$10,110.00	
Rent & Lease									
Rent (Texas)									
03/31/2024	Journal Entry	intercompany	No			Rent & Lease:Rent (Texas)	-Split-	114.69	114.69
Total for Rent (Texas)								\$114.69	
Total for Rent & Lease								\$114.69	
Rent (Off-Site Storage)									
02/27/2024	Check		No	Extra Space		Rent (Off-Site Storage)	2CapitalOne Cking-#5461 (deleted)	174.00	174.00
03/27/2024	Check		No	Extra Space		Rent (Off-Site Storage)	1Wells Fargo DIP-#3685	174.00	348.00
03/31/2024	Journal Entry	intercompany	No			Rent (Off-Site Storage)	-Split-	-65.50	282.50
Total for Rent (Off-Site Storage)								\$282.50	
Telephone									
03/15/2024	Check		No	Ring Central Inc		Telephone	2CapitalOne Cking-#5461 (deleted)	1.27	1.27
03/21/2024	Check		No	Ring Central Inc		Telephone	2CapitalOne Cking-#5461 (deleted)	1,159.62	1,160.89
03/25/2024	Check		No	at&t		Telephone	2CapitalOne Cking-#5461 (deleted)	668.42	1,829.31
03/31/2024	Journal Entry	intercompany	No			Telephone	-Split-	-612.52	1,216.79
Total for Telephone								\$1,216.79	
Travel									
02/27/2024	Check		No	Delta Airlines		Travel	2CapitalOne Cking-#5461 (deleted)	1,896.20	1,896.20
03/26/2024	Check		No	American airlines		Travel	1Wells Fargo DIP-#3685	551.10	2,447.30
03/26/2024	Check		No	American airlines		Travel	1Wells Fargo DIP-#3685	237.60	2,684.90
03/31/2024	Journal Entry	intercompany	No			Travel	-Split-	-1,049.29	1,635.61
Total for Travel								\$1,635.61	
Utilities									
02/27/2024	Check		No	Spectrum		Utilities	2CapitalOne Cking-#5461 (deleted)	163.67	163.67
03/27/2024	Check		No	Spectrum		Utilities	1Wells Fargo DIP-#3685	165.69	329.36
03/31/2024	Journal Entry	intercompany	No			Utilities	-Split-	-164.68	164.68
Total for Utilities								\$164.68	
Website									
03/31/2024	Journal Entry	intercompany	No			Website	-Split-	462.53	462.53
Total for Website								\$462.53	
TOTAL								\$187,280.64	

RIGHTWORKS STAFFING, INC.

EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Officer Health Insurance									
03/31/2024	Journal Entry	intercompany	No			Officer Health Insurance	-Split-	879.55	879.55
Total for Officer Health Insurance								\$879.55	
Officer Wages									
03/31/2024	Journal Entry	intercompany	No		john & karen	Officer Wages	-Split-	23,076.90	23,076.90
Total for Officer Wages								\$23,076.90	
Owner's Expenses									
Owner's Auto Expense									
03/27/2024	Check		No	GM Financial		Owner's Expenses:Owner's Auto Expense	1 Wells Fargo DIP- #3685	1,885.57	1,885.57
03/31/2024	Journal Entry	intercompany	No			Owner's Expenses:Owner's Auto Expense	-Split-	-942.79	942.78
Total for Owner's Auto Expense								\$942.78	
Total for Owner's Expenses								\$942.78	
TOTAL								\$24,899.23	

RIGHTWORKS STAFFING, INC.

EXHIBIT E

As of March 31, 2024

	Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
	03/15/2024	Journal Entry	double payment	Autonomous Driving RD Center LLC	03/15/2024	37	-5,080.00	-5,080.00
Total for 1 - 30 days past due							-\$ 5,080.00	-\$ 5,080.00
Current								
	03/19/2024	Bill	1106	Ardent Innovation Labs	04/03/2024	18	4,620.00	4,620.00
	03/26/2024	Bill	1107	Ardent Innovation Labs	04/10/2024	11	1,575.00	1,575.00
Total for Current							\$ 6,195.00	\$ 6,195.00
TOTAL							\$ 1,115.00	\$ 1,115.00

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RIGHTWORKS STAFFING, INC.

EXHIBIT F

As of March 31, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
04/12/2022	Payment		Synopsys, Inc.	04/12/2022	-6,441.00	-4,520.00
09/19/2022	Invoice	4370	Horn Fulton Inc, CPAs	10/19/2022	20,700.00	3,400.66
01/03/2023	Invoice	4620	Cinch Energy Services	02/02/2023	14,742.00	14,742.00
01/24/2023	Invoice	4668	Cinch Energy Services	02/23/2023	7,000.00	7,000.00
04/10/2023	Invoice	4809	Cinch Energy Services	05/10/2023	14,742.00	14,742.00
07/18/2023	Payment		GyroData Inc	07/18/2023	-18,367.44	-3,287.44
07/06/2023	Invoice	5000	Conquest Completion Services	08/05/2023	6,552.00	6,552.00
07/06/2023	Invoice	4999	Conquest Completion Services	08/05/2023	8,736.00	8,736.00
07/06/2023	Invoice	4998	Conquest Completion Services	08/05/2023	9,360.00	9,360.00
07/06/2023	Invoice	4997	Conquest Completion Services	08/05/2023	11,700.00	11,700.00
06/19/2023	Invoice	4956	Superior Alarm Systems	08/18/2023	7,300.80	7,300.80
07/20/2023	Invoice	5026	Conquest Completion Services	08/19/2023	8,112.00	8,112.00
08/03/2023	Invoice	5054	Conquest Completion Services	09/02/2023	6,864.00	6,864.00
08/03/2023	Invoice	5055	Conquest Completion Services	09/02/2023	7,488.00	7,488.00
09/25/2023	Invoice	5145	Purlife, LLC	10/10/2023	15,000.00	5,000.00
10/17/2023	Invoice	5192	Purlife, LLC	11/01/2023	709.43	709.43
10/31/2023	Invoice	5216	Purlife, LLC	11/15/2023	2,685.83	2,685.83
11/22/2023	Credit Memo	5268	Conquest Completion Services	11/22/2023	-7,488.00	-7,488.00
10/31/2023	Invoice	5230	PacSci EMC	11/30/2023	2,718.82	38.25
11/14/2023	Invoice	5243	Kamtek, Inc- Plants 1 & 2	12/14/2023	10,516.90	10,516.90
12/14/2023	Payment		Truecore Behavioral Solutions	12/14/2023	-1,000.00	-1,000.00
Total for 91 or more days past due					\$121,631.34	\$108,652.43
61 - 90 days past due						
12/05/2023	Invoice	5297	Kamtek, Inc- Plants 1 & 2	01/04/2024	9,169.06	9,169.06
12/19/2023	Invoice	5332	Project Hope	01/18/2024	2,720.00	2,720.00
01/25/2024	Payment	190074910	Magna Mirrors	01/25/2024	-7,488.00	-750.00
Total for 61 - 90 days past due					\$4,401.06	\$11,139.06
31 - 60 days past due						
01/02/2024	Invoice	5354	Project Hope	02/01/2024	2,720.00	2,720.00
01/09/2024	Invoice	5365	The Good Job Company	02/23/2024	653.53	602.18
01/30/2024	Invoice	5402	Circle K	02/29/2024	1,034.28	1,034.28
Total for 31 - 60 days past due					\$4,407.81	\$4,356.46
1 - 30 days past due						
01/16/2024	Invoice	5378	The Good Job Company	03/01/2024	1,084.97	1,084.97
02/06/2024	Invoice	5412	Circle K	03/07/2024	2,093.38	2,093.38
01/23/2024	Invoice	5389	The Good Job Company	03/08/2024	682.08	682.08
02/13/2024	Invoice	5423	Altus Intervention	03/14/2024	1,587.78	1,587.78
02/13/2024	Invoice	5424	Circle K	03/14/2024	2,084.88	2,084.88
02/13/2024	Invoice	5421	Work Over	03/14/2024	9,568.00	9,568.00
03/04/2024	Invoice	5456	Marks Metal Technology, Inc.	03/14/2024	17,160.00	17,160.00
01/30/2024	Invoice	5403	The Good Job Company	03/15/2024	1,103.85	1,103.85
03/04/2024	Invoice	5455	BRAYN Consulting	03/19/2024	13,500.00	13,500.00
02/19/2024	Invoice	5432	Work Over	03/20/2024	8,500.00	8,500.00

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RIGHTWORKS STAFFING, INC.

EXHIBIT F

As of March 31, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
02/20/2024	Invoice	5437	Circle K	03/21/2024	2,093.38	2,093.38
02/06/2024	Invoice	5413	The Good Job Company	03/22/2024	868.25	868.25
02/21/2024	Invoice	5442	Neuman Pools, Inc.	03/22/2024	32,000.00	32,000.00
02/27/2024	Invoice	5447	Circle K	03/28/2024	1,091.40	1,091.40
02/27/2024	Invoice	5450	PacSci EMC	03/28/2024	1,350.23	1,350.23
02/27/2024	Invoice	5446	Circle K	03/28/2024	2,016.20	2,016.20
03/18/2024	Invoice	5475	Bend Health	03/28/2024	500.00	500.00
03/18/2024	Invoice	5476	Bend Health	03/28/2024	500.00	500.00
02/13/2024	Invoice	5425	The Good Job Company	03/29/2024	1,007.23	1,007.23
03/29/2024	Payment		Aim Directional Services	03/29/2024	-41,695.00	-4,530.00
Total for 1 - 30 days past due					\$57,096.63	\$94,261.63
Current						
01/15/2024	Invoice	5371	Aggreko	04/01/2024	9,751.04	9,751.04
01/22/2024	Invoice	5386	Aggreko	04/01/2024	9,651.20	9,651.20
03/05/2024	Invoice	5464	Tinuiti	04/04/2024	1,496.46	1,496.46
03/05/2024	Invoice	5463	PacSci EMC	04/04/2024	1,582.22	1,582.22
03/05/2024	Invoice	5459	Circle K	04/04/2024	2,155.26	2,155.26
03/05/2024	Invoice	5461	LifeMD	04/04/2024	10,607.48	10,607.48
02/20/2024	Invoice	5438	The Good Job Company	04/05/2024	1,030.89	1,030.89
03/26/2024	Invoice	5488	Actfore (Active Navigation)	04/09/2024	45,591.74	45,591.74
03/11/2024	Invoice	5466	Jacobs	04/10/2024	31,720.00	31,720.00
03/12/2024	Invoice	5472	Tinuiti	04/11/2024	1,495.20	1,495.20
03/12/2024	Invoice	5468	Circle K	04/11/2024	2,027.08	2,027.08
03/12/2024	Invoice	5470	LifeMD	04/11/2024	11,797.02	11,797.02
02/27/2024	Invoice	5448	The Good Job Company	04/12/2024	990.33	990.33
03/19/2024	Invoice	5478	Circle K	04/18/2024	966.28	966.28
03/19/2024	Invoice	5482	Tinuiti	04/18/2024	1,484.70	1,484.70
03/19/2024	Invoice	5480	LifeMD	04/18/2024	12,344.84	12,344.84
02/19/2024	Invoice	5433	TCT Mobile, Inc	04/19/2024	20,000.00	20,000.00
03/05/2024	Invoice	5460	The Good Job Company	04/19/2024	1,030.09	1,030.09
03/25/2024	Invoice	5486	Jacobs	04/24/2024	28,035.00	28,035.00
03/26/2024	Invoice	5493	Tinuiti	04/25/2024	1,428.84	1,428.84
03/26/2024	Invoice	5492	Long & Foster Companies	04/25/2024	1,500.00	1,500.00
03/26/2024	Invoice	5489	Circle K	04/25/2024	2,149.48	2,149.48
03/26/2024	Invoice	5491	LifeMD	04/25/2024	28,955.03	28,955.03
03/12/2024	Invoice	5469	The Good Job Company	04/26/2024	1,245.61	1,245.61
03/29/2024	Invoice	5496	Related Group	04/28/2024	16,000.00	16,000.00
03/19/2024	Invoice	5479	The Good Job Company	05/03/2024	1,055.82	1,055.82
03/26/2024	Invoice	5490	The Good Job Company	05/10/2024	518.33	518.33
03/28/2024	Invoice	5495	Terracon	05/12/2024	17,000.00	17,000.00
Total for Current					\$263,609.94	\$263,609.94
TOTAL					\$451,146.78	\$482,019.52

RIGHTWORKS STAFFING, INC.
1201 KENWOOD AVE
AUSTIN TX 78704

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Business Analyzed Checking [REDACTED] 5461		RIGHTWORKS STAFFING, INC.	
Previous Balance 02/29/24	\$498,897.59	Number of Days in Cycle	29
22 Deposits/Credits	\$364,824.99	Minimum Balance This Cycle	\$1,146.16
62 Checks/Debits	(\$811,344.95)	Average Collected Balance	\$226,964.99
Service Charges	(\$130.00)		
Ending Balance 03/29/24	\$52,247.63		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Business Analyzed Checking [REDACTED] 5461		RIGHTWORKS STAFFING, INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Debit Card Purchase 030124 UPS 1Z5K6TY80301744835 800 811 1648 GA		\$17.98	\$498,879.61
03/01	Recur Mobile Debit Purchase 030124 INDEED 89331289 AUSTIN TX		\$30.88	\$498,848.73
03/01	Debit Card Purchase 030124 AMZN MKTP US RW1KK5U81 SEATTLE WA		\$140.71	\$498,708.02
03/01	Recur Debit Card Purchase 030124 INDEED 89572077 AUSTIN TX		\$301.07	\$498,406.95
03/01	Debit Card Purchase 030124 WWW SOURCEWHALE COM NEW YORK NY		\$2,400.00	\$496,006.95
03/01	ACH Withdrawal IPFS800-247-6129 IPFSPMTTXH 030124 RIGHTWORKS STAFFING IN D95092		\$2,373.68	\$493,633.27
03/01	ACH Withdrawal ADP PAYROLL FEES ADP FEES 030124 XXXXX6960RIGHTWORKS ST 926132003494		\$104.59	\$493,528.68

Thank you for banking with us.

PAGE 1 OF 8

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

RIGHTWORKS STAFFING, INC.

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/04	ACH deposit Tinituiti Inc. ACH Pmt 030424 Rightworks Staffing, I 11124423251	\$1,266.72		\$494,795.40
03/04	Recur Debit Card Purchase 030424 OLIVER SPACE SAN FRANCISCO CA		\$27.06	\$494,768.34
03/04	Recur Debit Card Purchase 030424 PNEUMA MEDIA DENVER CO		\$103.00	\$494,665.34
03/04	Recur Debit Card Purchase 030424 OLIVER SPACE SAN FRANCISCO CA		\$197.02	\$494,468.32
03/04	Recur Debit Card Purchase 030424 GOOGLE GSUITE FLOREZG 650 253 0000 CA		\$2,521.13	\$491,947.19
03/04	Recur Mobile Debit Purchase 030424 LOXO HOLDINGS LLC AUSTIN TX		\$7,355.40	\$484,591.79
03/05	ACH deposit PRH Investments VENDORPAYM 030524 RightWorks Staffing In 292CCD001025	\$16,000.00		\$500,591.79
03/05	Mobile Deposit	\$10,892.24		\$511,484.03
03/05	TRANSFER WITHDRAWAL TO ...2133		\$50,000.00	\$461,484.03
03/05	TRANSFER WITHDRAWAL TO ...2133		\$30,000.00	\$431,484.03
03/06	TRANSFER WITHDRAWAL TO ...2133		\$70,000.00	\$361,484.03
03/06	ACH Withdrawal melio M*Arden I 030624 RIGHTWORKS STAFFING, I e42030347		\$9,975.00	\$351,509.03
03/06	ACH Withdrawal melio M*Autonomo 030624 RIGHTWORKS STAFFING, I e42030502		\$5,588.00	\$345,921.03
03/07	ACH deposit WHEATLAND TUBE C CORP PYMNT 030724 0008RIGHTWORKS STAFF 0097065266	\$29,000.00		\$374,921.03
03/07	ACH deposit Tinituiti Inc. ACH Pmt 030724 Rightworks Staffing, I 11124927551	\$4,391.52		\$379,312.55
03/07	TRANSFER WITHDRAWAL TO ...2133		\$20,000.00	\$359,312.55
03/07	ACH Withdrawal ADP WAGE PAY WAGE PAY 030724 RIGHTWORKS STAFFING IN 9324313158259QB		\$2,641.58	\$356,670.97
03/07	ACH Withdrawal ADP Tax ADP Tax 030724 RIGHTWORKS STAFFING IN RZ9QB 030810A01		\$1,202.01	\$355,468.96

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/08	Debit Card Purchase 030824 WELLS FARGO C A 06852 AUSTIN TX		\$200.00	\$355,268.96
03/08	Recur Mobile Debit Purchase 030824 CHECKR INC CHECKR COM SAN FRANCISC CA		\$299.50	\$354,969.46
03/08	Recur Debit Card Purchase 030824 TERAMIND INC AVENTURA FL		\$480.00	\$354,489.46
03/08	Recur Mobile Debit Purchase 030824 PNEUMA MEDIA DENVER CO		\$515.00	\$353,974.46
03/08	ACH Withdrawal ADP PAYROLL FEES ADP FEES 030824 XXXXX1826RIGHTWORKS ST 925331140698		\$104.59	\$353,869.87
03/11	Recur Debit Card Purchase 031124 BVD BEENVERIFIED COM NEW YORK NY		\$31.78	\$353,838.09
03/11	Recur Mobile Debit Purchase 031124 INDEED 90077446 AUSTIN TX		\$2,430.48	\$351,407.61
03/12	ACH deposit RIGHTWORKS STAFF PAYMENTS 031224 Rightworks Staffing In	\$28,809.59		\$380,217.20
03/12	Mobile Deposit	\$1,926.85		\$382,144.05
03/12	ACH deposit L&F COMPANIES PAYABLES 031224 RIGHTWORKS STAFFING IN 101279	\$1,500.00		\$383,644.05
03/12	TRANSFER WITHDRAWAL TO ...2133		\$40,000.00	\$343,644.05
03/12	Recur Debit Card Purchase 031224 BUILT WITH MANLY		\$295.00	\$343,349.05
03/13	ACH deposit RIGHTWORKS STAFF PAYMENTS 031324 Rightworks Staffing In	\$3,000.00		\$346,349.05
03/13	TRANSFER WITHDRAWAL TO ...2133		\$75,000.00	\$271,349.05
03/13	TRANSFER WITHDRAWAL TO ...2133		\$20,000.00	\$251,349.05
03/13	TRANSFER WITHDRAWAL TO ...2133		\$35,000.00	\$216,349.05
03/13	Recur Debit Card Purchase 031324 ZOOM US 888 799 9666 SAN JOSE CA		\$17.11	\$216,331.94
03/13	ACH Withdrawal melio M*Ardent I 031324 RIGHTWORKS STAFFING, I e42508136		\$7,665.00	\$208,666.94
03/14	ACH deposit ACTIVE NAVIGATIO PAYMENT 031424 RIGHTWORKS STAFFING CH RIGHTWORKS	\$88,766.26		\$297,433.20
03/14	Wire transfer withdrawal Eric Terry Law P LLC 031424 USDSBBMMZjPuTj8Vo3w		\$1,500.00	\$295,933.20

RIGHTWORKS STAFFING, INC.

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/14	Wire transfer withdrawal Frank B. Lyon At torney at 031424 USDSBBMMXtZSfxA2MU9		\$5,718.00	\$290,215.20
03/14	Recur Mobile Debit Purchase 031424 INDEED 90165398 AUSTIN TX		\$533.75	\$289,681.45
03/14	Recur Mobile Debit Purchase 031424 INDEED 90077447 AUSTIN TX		\$5,116.80	\$284,564.65
03/14	ACH Withdrawal melio M*Autonomo 031424 RIGHTWORKS STAFFING, I e42589890		\$5,080.00	\$279,484.65
03/14	ACH Withdrawal ADP WAGE PAY WAGE PAY 031424 RIGHTWORKS STAFFING IN 9353308377739QB		\$2,641.59	\$276,843.06
03/14	ACH Withdrawal ADP Tax ADP Tax 031424 RIGHTWORKS STAFFING IN RZ9QB 031511A01		\$1,202.00	\$275,641.06
03/15	ACH deposit Bend Health Inc. Receivable 031524 Rightworks Staffing In 025MOVESUVTW249	\$15,000.00		\$290,641.06
03/15	ACH deposit Bend Health Inc. Receivable 031524 Rightworks Staffing In 025FGLAGSATW248	\$500.00		\$291,141.06
03/15	ACH deposit Bend Health Inc. Receivable 031524 Rightworks Staffing In 025ZLLNSCATW247	\$500.00		\$291,641.06
03/15	ACH deposit Bend Health Inc. Receivable 031524 Rightworks Staffing In 025TJXFMUATW246	\$500.00		\$292,141.06
03/15	ACH deposit Bend Health Inc. Receivable 031524 Rightworks Staffing In 025OHCVKIYTW245	\$500.00		\$292,641.06
03/15	Recur Debit Card Purchase 031524 RINGCENTRAL INC 888 898 4591 CA		\$1.27	\$292,639.79
03/15	Debit Card Purchase 031524 SP DSCNTRUBBERSTAMPS BROOKFIELD WI		\$29.88	\$292,609.91
03/15	Recur Debit Card Purchase 031524 UPS 1Z5K6TY80300662041 800 811 1648 GA		\$31.03	\$292,578.88
03/15	Recur Mobile Debit Purchase 031524 INDEED 90183325 AUSTIN TX		\$103.16	\$292,475.72

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/15	Recur Mobile Debit Purchase 031524 INDEED 90183310 AUSTIN TX		\$103.16	\$292,372.56
03/15	ACH Withdrawal melio M*Autonomo 031524 RIGHTWORKS STAFFING, I e42675245		\$5,080.00	\$287,292.56
03/15	ACH Withdrawal ADP PAYROLL FEES ADP FEES 031524 XXXXX7223RIGHTWORKS ST 422572025252		\$104.59	\$287,187.97
03/18	ACH deposit BRAYN Consulting Receivable 031824 Rightworks Staffing In 025KSESZJPTY4XF	\$19,500.00		\$306,687.97
03/18	ACH deposit L&F COMPANIES PAYABLES 031824 RIGHTWORKS STAFFING IN 101279	\$1,500.00		\$308,187.97
03/18	Analysis service charge debit ANALYSIS CHRG		\$130.00	\$308,057.97
03/18	Recur Mobile Debit Purchase 031824 INDEED 90249318 AUSTIN TX		\$544.99	\$307,512.98
03/19	Wire transfer withdrawal The Florez Group 031924 USDSBMMaE9XAuEJi5a		\$150,000.00	\$157,512.98
03/19	ACH Withdrawal melio M*Ardent I 031924 RIGHTWORKS STAFFING, I e42867854		\$8,820.00	\$148,692.98
03/19	ACH Withdrawal melio M*Autonomo 031924 RIGHTWORKS STAFFING, I e42869109		\$4,572.00	\$144,120.98
03/21	ACH deposit WORKOVER SOLUT PAYMENT 032124 RIGHTWORKS STAFFING	\$8,500.00		\$152,620.98
03/21	Wire transfer withdrawal Vensure HR, Inc. 032124 USDSBMMhupaalZX3Wn		\$50,540.12	\$102,080.86
03/21	Wire transfer withdrawal Rightworks Staff ing 032124 USDSBMM3AcAKQ2o425		\$90,000.00	\$12,080.86
03/21	Recur Debit Card Purchase 032124 RINGCENTRAL INC 888 898 4591 CA		\$1,159.62	\$10,921.24
03/22	ACH deposit L&F COMPANIES PAYABLES 032224 RIGHTWORKS STAFFING IN 101279	\$1,500.00		\$12,421.24
03/22	Wire transfer withdrawal Rightworks Staff ing 032224 USDSBMMtoIKC7Be5XN		\$7,000.00	\$5,421.24
03/25	ACH deposit melio M*Ardent I 032524 RIGHTWORKS STAFFING, I e43209146	\$8,820.00		\$14,241.24

RIGHTWORKS STAFFING, INC.

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/25	ACH deposit Tinuiti Inc. ACH Pmt 032524 Rightworks Staffing, I 11126510569	\$2,573.34		\$16,814.58
03/25	ACH Withdrawal ATT Payment 032524 FLOREZ GROUP INC THE XXXXX6001EPAYK		\$668.42	\$16,146.16
03/26	Wire transfer withdrawal Rightworks Staff ing 032624 USDSBBMMsDW7W05qXhh		\$15,000.00	\$1,146.16
03/28	ACH deposit ACTIVE NAVIGATIO PAYMENT 032824 RIGHTWORKS STAFFING CH RIGHTWORKS	\$119,878.47		\$121,024.63
03/28	TRANSFER WITHDRAWAL TO ...2133		\$50,000.00	\$71,024.63
03/28	Wire transfer withdrawal Frank B. Lyon At torney at 032824 USDSBBMMJigG7qWkJN7		\$282.00	\$70,742.63
03/28	Wire transfer withdrawal Eric Terry Law P LLC 032824 USDSBBMMBhNbILhWt5p		\$750.00	\$69,992.63
03/28	Wire transfer withdrawal Ardent Innovatio n Labs 032824 USDSBBMMIccq9TVwDkz		\$17,745.00	\$52,247.63
Total		\$364,824.99	\$811,474.95	

Business Analyzed Checking 00005733575461

RIGHTWORKS STAFFING, INC.

SERVICE CHARGES

<i>Date</i>	<i>Service Description</i>	<i>Number of Items</i>	<i>Fee per Item</i>	<i>Total</i>
03/18	Analysis service charge debit			(\$130.00)
	Total Cycle Service Charge			(\$130.00)

RIGHTWORKS STAFFING, INC.

2CapitalOne Cking-#5461, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/21/2024

Reconciled by: Susan Tierney

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	498,897.59
Checks and payments cleared (63).....	-802,654.95
Deposits and other credits cleared (17).....	356,004.99
Statement ending balance.....	<u>52,247.63</u>
Uncleared transactions as of 03/29/2024.....	-8,820.00
Register balance as of 03/29/2024.....	43,427.63
Cleared transactions after 03/29/2024.....	0.00
Uncleared transactions after 03/29/2024.....	-45,826.47
Register balance as of 04/21/2024.....	-2,398.84

Details

Checks and payments cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Check		ADP	-104.59
03/01/2024	Check		IPFS Corporation	-2,373.68
03/01/2024	Check		Sourcewhale.com	-2,400.00
03/01/2024	Check		Indeed	-301.07
03/01/2024	Check		amazon	-140.71
03/01/2024	Check		Indeed	-30.88
03/01/2024	Check		ups	-17.98
03/04/2024	Check		Loxo Holdings	-7,355.40
03/04/2024	Check		google	-2,521.13
03/04/2024	Check		Oliver Space	-27.06
03/04/2024	Check		pneuma media	-103.00
03/04/2024	Check		Oliver Space	-197.02
03/05/2024	Bill Payment	ACH	Ardent Innovation Labs	-4,830.00
03/05/2024	Check		Florez Group	-30,000.00
03/05/2024	Bill Payment	ACH	Ardent Innovation Labs	-5,145.00
03/05/2024	Bill Payment	ACH	Autonomous Systems RDC Inc.	-5,588.00
03/05/2024	Check		Florez Group	-50,000.00
03/06/2024	Check		Florez Group	-70,000.00
03/07/2024	Check		Florez Group	-20,000.00
03/08/2024	Journal	3/08/24 payroll		-2,641.58
03/08/2024	Check		Checkr Inc	-299.50
03/08/2024	Journal	3/08/24 payroll		-1,202.01
03/08/2024	Check		Rightworks Staffing	-200.00
03/08/2024	Check		ADP	-104.59
03/08/2024	Check		pneuma media	-515.00
03/08/2024	Check		teramind	-480.00
03/11/2024	Check		Indeed	-2,430.48
03/11/2024	Check		Been Verified	-31.78
03/12/2024	Check		BuiltWith	-295.00
03/12/2024	Check		Florez Group	-40,000.00
03/13/2024	Bill Payment	ACH	Autonomous Systems RDC Inc.	-5,080.00
03/13/2024	Check		Zoom US	-17.11
03/13/2024	Check		Florez Group	-75,000.00
03/13/2024	Check		Florez Group	-20,000.00
03/13/2024	Bill Payment	ACH	Ardent Innovation Labs	-7,665.00
03/13/2024	Check		Florez Group	-35,000.00
03/14/2024	Check		Indeed	-5,116.80
03/14/2024	Check		Indeed	-533.75
03/14/2024	Check		Eric Terry	-1,500.00
03/14/2024	Check		Frank Lyon	-5,718.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Journal	double payment		-5,080.00
03/15/2024	Check		Ring Central Inc	-1.27
03/15/2024	Check		rubberstamps.com	-29.88
03/15/2024	Check		ups	-31.03
03/15/2024	Check		Indeed	-103.16
03/15/2024	Check		Indeed	-103.16
03/15/2024	Check		ADP	-104.59
03/15/2024	Journal	3/15/24 payroll		-2,641.59
03/15/2024	Journal	3/15/24 payroll		-1,202.00
03/18/2024	Check		Indeed	-544.99
03/18/2024	Check		Client Analysis Srvc Chrg	-130.00
03/19/2024	Check		Florez Group	-150,000.00
03/21/2024	Bill Payment	WIRE	Vensure HR	-50,540.12
03/21/2024	Bill Payment	ACH	Autonomous Systems RDC Inc.	-4,572.00
03/21/2024	Check		Ring Central Inc	-1,159.62
03/21/2024	Check		Rightworks Staffing	-90,000.00
03/22/2024	Check		Rightworks Staffing	-7,000.00
03/25/2024	Check		at&t	-668.42
03/26/2024	Check		Rightworks Staffing	-15,000.00
03/28/2024	Bill Payment	Wire	Eric Terry	-750.00
03/28/2024	Check		Florez Group	-50,000.00
03/28/2024	Bill Payment	Wire	Frank Lyon	-282.00
03/28/2024	Bill Payment	3	Ardent Innovation Labs	-17,745.00

Total -802,654.95

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Receive Payment		Tinuiti	1,266.72
03/05/2024	Journal	FG deposited to RW		10,892.24
03/06/2024	Receive Payment		Related Group	16,000.00
03/07/2024	Receive Payment		Tinuiti	4,391.52
03/07/2024	Receive Payment		Z Modular	29,000.00
03/11/2024	Check			28,809.59
03/12/2024	Receive Payment		Long & Foster Companies	1,500.00
03/12/2024	Receive Payment	508433	PacSci EMC	1,926.85
03/12/2024	Check			3,000.00
03/14/2024	Receive Payment		Actfore (Active Navigation)	88,766.26
03/15/2024	Receive Payment		Bend Health	17,000.00
03/18/2024	Receive Payment		Long & Foster Companies	1,500.00
03/18/2024	Receive Payment		BRAYN Consulting	19,500.00
03/21/2024	Receive Payment		Work Over	8,500.00
03/22/2024	Receive Payment		Long & Foster Companies	1,500.00
03/25/2024	Receive Payment		Tinuiti	2,573.34
03/28/2024	Receive Payment		Actfore (Active Navigation)	119,878.47

Total 356,004.99

Additional Information

Uncleared checks and payments as of 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2024	Bill Payment	ACH	Ardent Innovation Labs	-8,820.00

Total -8,820.00

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		Sourcewhale.com	-2,558.40
04/01/2024	Check		pneuma media	-103.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		Rightworks Staffing	-44,440.97
04/02/2024	Check		google	-2,521.13
04/02/2024	Check		Florez Group	-80.00
04/03/2024	Check		Wire Transfer Fee	-15.00
04/03/2024	Check		Florez Group	-2,000.00
Total				-51,718.50

Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Deposit		Rightworks Staffing	5,892.03
Total				5,892.03

RIGHTWORKS STAFFING, INC.
DEBTOR IN POSSESSION
CH 11 CASE #24-10181 (WTX)
RIGHTWORKS STAFFING, INC.
1201 KENWOOD AVE
AUSTIN TX 78704-2620

Questions?

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Portland, OR 97228-6995

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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

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Statement period activity summary

Beginning balance on 3/7	\$0.00
Deposits/Credits	257,202.08
Withdrawals/Debits	- 87,154.92
Ending balance on 3/31	\$170,047.16

Account number: [REDACTED] **3685**

RIGHTWORKS STAFFING, INC.
DEBTOR IN POSSESSION
CH 11 CASE #24-10181 (WTX)
RIGHTWORKS STAFFING, INC.

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.37
Average collected balance	\$54,073.66
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.37
Interest paid this year	\$0.37
Total interest paid in 2023	\$0.00

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
3/7		Deposit	200.00		200.00
3/12		Harland Clarke Check/Acc. 031124 00685227575482 Rightworks Staffing, I		87.53	112.47
3/21		WT Fed#01269 Capital One, NA /Org=Rightworks Staffing, Inc. Srf# US240321861507 Trn#240321100240 Rfb# Sbbmm3Acakq20425	90,000.00		
3/21	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240321 79909230906990b Rightworks Staffing IN		2,641.58	87,470.89
3/22		WT Fed#01425 Capital One, NA /Org=Rightworks Staffing, Inc. Srf# US240322871930 Trn#240322064111 Rfb# Sbbmmtolkc7Be5Xn	7,000.00		
3/22	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 240322 731057944600 656807748Rightworks St		209.54	
3/22	<	Business to Business ACH Debit - ADP Tax ADP Tax 240322 Rz9Qb 032212A01 Rightworks Staffing IN		1,202.01	93,059.34
3/25		Recurring Payment authorized on 03/22 Quotapath.Com Quotapath.Com TX S384082652697615 Card 9398		5,832.00	87,227.34
3/26		WT Fed#03000 Capital One, NA /Org=Rightworks Staffing, Inc. Srf# US240326899020 Trn#240326127232 Rfb# Sbbmmsdw7W05Qxhh	15,000.00		
3/26		WT Fed#07329 Gulf Coast Bank & /Org=Rightworks Staffing Inc. (Debtor IN Srf# 2650704350642033 Trn#240326153845 Rfb#	69,118.98		
3/26		Purchase authorized on 03/25 American Air001212 Fort Worth TX S464085777969361 Card 9398		237.60	
3/26		Purchase authorized on 03/25 American Air001212 Fort Worth TX S384085784622050 Card 9398		551.10	
3/26		Purchase authorized on 03/25 Indeed 90425016 800-4625842 TX S584086172819665 Card 9398		540.40	170,017.22
3/27		Bill.Com Acctverify 025Skkkwqiucup Rightworks Staffing IN	0.01		
3/27		eDeposit IN Branch 03/27/24 11:52:49 Am 2326 S Congress Ave Austin TX 9398	20,187.72		
3/27		Recurring Payment authorized on 03/24 Extra Space 7301 888-5869658 TX S384085220916059 Card 9398		174.00	
3/27		Purchase authorized on 03/26 Corporate Filings 888-7898466 WY S304086541134468 Card 9398		125.00	
3/27		Purchase authorized on 03/26 Corporate Filings 888-7898466 WY S384086541535494 Card 9398		1,134.00	
3/27		Recurring Payment authorized on 03/26 Spectrum 855-707-7328 MO S464086588873579 Card 9398		165.69	
3/27		Recurring Payment authorized on 03/26 Apollo.io Httpswww.Apol CA S584086662697759 Card 9398		4,960.09	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27		WT Fed#06317 Bank of America, N /Ftr/Bnf=Vensure Hr Inc. Payroll Srf# 0068522087372065 Trn#240327134202 Rfb#		61,839.46	
3/27		Gm Financial Gmf Pymt 240327 00212060152469 Null Rightworks Staffi		1,885.57	119,921.14
3/28		Purchase authorized on 03/25 UPS*1Z5Kt75C030000 800-811-1648 GA S584085585399747 Card 9398		16.17	
3/28	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240328 6670748855479Qb Rightworks Staffing IN		2,641.57	
3/28	<	Business to Business ACH Debit - ADP Tax ADP Tax 240328 Rz9Qb 032913A01 Rightworks Staffing IN		1,202.02	116,061.38
3/29		Safe T Professio ACH Pmt 240329 11127035851 Safe T Professionals - Inv# 5487	14,000.00		
3/29		Aim Directional ACH Single xxxxx0659 Cause No. C-1-Ch-23-005449	41,695.00		
3/29		Wire Trans Svc Charge - Sequence: 240329090811 Srf# Ow00004307463416 Trn#240329090811 Rfb# Ow00004307463416		25.00	
3/29		WT 240329-090811 Banco Bac San Jose /Bnf=Dennis Sterling McKenzie Srf# Ow00004307463416 Trn#240329090811 Rfb# Ow00004307463416		1,580.00	
3/29	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 240329 933631767528 657110726Rightworks St		104.59	
3/29		Interest Payment	0.37		170,047.16
Ending balance on 3/31					170,047.16
Totals			\$257,202.08	\$87,154.92	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/07/2024 - 03/31/2024		Standard monthly service fee \$25.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following each fee period			
• Minimum daily balance		\$10,000.00	\$112.47 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$39,176.73 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus			
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus			
- Average ledger balance in your Business Time Account			

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	12	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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RIGHTWORKS STAFFING, INC.

1Wells Fargo DIP-#3685, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/21/2024

Reconciled by: Susan Tierney

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (21)	-87,154.92
Deposits and other credits cleared (12)	257,202.08
Statement ending balance	170,047.16
Register balance as of 03/31/2024	170,047.16
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	241,089.17
Register balance as of 04/21/2024	411,136.33

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2024	Check		Harland Checks	-87.53
03/22/2024	Journal	3/22/24 payroll		-2,641.58
03/22/2024	Journal	3/22/24 payroll		-1,202.01
03/22/2024	Check		ADP	-209.54
03/25/2024	Check		quotapath	-5,832.00
03/26/2024	Check		American airlines	-237.60
03/26/2024	Check		American airlines	-551.10
03/26/2024	Check		Indeed	-540.40
03/27/2024	Check		Vensure HR	-61,839.46
03/27/2024	Check		Corporate Filings	-125.00
03/27/2024	Check		Extra Space	-174.00
03/27/2024	Check		Spectrum	-165.69
03/27/2024	Check		Apollo.io	-4,960.09
03/27/2024	Check		GM Financial	-1,885.57
03/27/2024	Check		Corporate Filings	-1,134.00
03/28/2024	Check		ups	-16.17
03/29/2024	Check		Wire Transfer Fee	-25.00
03/29/2024	Journal	3/29/24 payroll		-2,641.57
03/29/2024	Journal	3/29/24 payroll		-1,202.02
03/29/2024	Check		ADP	-104.59
03/29/2024	Check	WIRE	Dennis Sterling McKenzie	-1,580.00
Total				-87,154.92

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Check		Rightworks Staffing	200.00
03/21/2024	Check		Rightworks Staffing	90,000.00
03/22/2024	Check		Rightworks Staffing	7,000.00
03/26/2024	Receive Payment	81857	Syblon Reid	14,000.00
03/26/2024	Deposit		Gulf Coast Business Capital	69,118.98
03/26/2024	Check		Rightworks Staffing	15,000.00
03/26/2024	Receive Payment	508553	PacSci EMC	3,238.26
03/26/2024	Receive Payment	508659	PacSci EMC	2,949.46
03/27/2024	Deposit		bill.com	0.01
03/29/2024	Receive Payment		Aim Directional Services	41,695.00
03/29/2024	Deposit		Interest Income	0.37
03/29/2024	Receive Payment		Safe T Professionals	14,000.00

Additional Information

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Deposit		Rightworks Staffing	-5,892.03
04/03/2024	Check	WIRE	Dennis Sterling McKenzie	-1,580.00
04/05/2024	Bill Payment	WIRE	Frank Lyon	-1,000.00
04/11/2024	Bill Payment	ACH	Eric Terry	-500.00
04/11/2024	Bill Payment	ACH	Autonomous Systems RDC Inc.	-5,080.00
04/11/2024	Bill Payment	ACH	Ardent Innovation Labs	-1,575.00
04/16/2024	Bill Payment	ACH	Ardent Innovation Labs	-4,515.00
04/16/2024	Bill Payment	ACH	Autonomous Systems RDC Inc.	-5,080.00
04/16/2024	Bill Payment	ACH	Frank Lyon	-1,000.00
04/16/2024	Bill Payment	ACH	Eric Terry	-250.00
Total				-26,472.03

Uncleared deposits and other credits after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		Rightworks Staffing	44,440.97
04/02/2024	Deposit		Aggreko	19,401.09
04/04/2024	Receive Payment		Tinuiti	2,991.66
04/05/2024	Check		Rightworks Staffing	6,396.16
04/09/2024	Receive Payment	9109	Conquest Completion Services	11,700.00
04/11/2024	Receive Payment		Bend Health	500.00
04/11/2024	Receive Payment	TBD	PacSci EMC	2,932.45
04/11/2024	Receive Payment		Bend Health	500.00
04/11/2024	Receive Payment	TBD	Marks Metal Technology, Inc.	17,160.00
04/12/2024	Receive Payment	10699226	Circle K	10,330.56
04/16/2024	Receive Payment		Long & Foster Companies	4,500.00
04/16/2024	Receive Payment		Actfore (Active Navigation)	121,291.77
04/16/2024	Receive Payment	Bluevine	The Good Job Company	6,300.00
04/18/2024	Receive Payment		BRAYN Consulting	13,500.00
04/18/2024	Receive Payment		Long & Foster Companies	2,703.00
04/19/2024	Receive Payment		Tinuiti	2,913.54
Total				267,561.20

RIGHTWORKS³⁹ STAFFING, INC.

Profit and Loss

February 26 - March 31, 2024

	TOTAL
Income	
Placement Fee Income	115,660.00
Rightworks IT Staffing Income	417,868.85
Total Income	\$533,528.85
Cost of Goods Sold	
IT PAYROLL	
IT Vensure (PEO)	253,974.56
IT Independent Contractors (1099)	35,843.00
IT Staffing Payroll (W2)	16,368.00
Total IT PAYROLL	306,185.56
Total Cost of Goods Sold	\$306,185.56
GROSS PROFIT	\$227,343.29
Expenses	
Advertising & Marketing	-13,454.20
Apollo IO	10,236.79
BuiltWith	295.00
Google	2,521.13
Indeed	10,329.10
Loxo	7,355.40
Pneuma Media	618.00
Sourcewhale	2,400.00
Total Advertising & Marketing	20,301.22
Bank Charges & Fees	116.19
Bookkeeping	3,966.35
Commissions	65,735.95
Drug & Background Checks	165.64
Factoring Fees	1,561.47
Insurance	1,858.08
Licenses, Permits & Fees	717.00
Meals & Entertainment	19.41
Office Supplies & Software	715.35
Payroll Expenses	
Gross Wages	53,402.69
Health Insurance	7,129.92
Payroll Processing/Service Fees	1,721.10
Payroll Taxes Employer	10,225.00
Workers Compensation Insurance	1,065.27
Total Payroll Expenses	73,543.98
Postage & Delivery	32.59
Productivity Software/Tools (SAAS-Online)	4,560.61

RIGHTWORKS STAFFING, INC.

Profit and Loss

February 26 - March 31, 2024

	TOTAL
Professional Fees	
Accountant	1,861.00
Legal Chapter V	8,249.00
Total Professional Fees	10,110.00
Rent & Lease	
Rent (Texas)	114.69
Total Rent & Lease	114.69
Rent (Off-Site Storage)	282.50
Telephone	1,216.79
Travel	1,635.61
Utilities	164.68
Website	462.53
Total Expenses	\$187,280.64
NET OPERATING INCOME	\$40,062.65
Other Income	
Interest Income	0.37
Total Other Income	\$0.37
Other Expenses	
Officer Health Insurance	879.55
Officer Wages	23,076.90
Owner's Expenses	
Owner's Auto Expense	942.78
Total Owner's Expenses	942.78
Total Other Expenses	\$24,899.23
NET OTHER INCOME	\$ -24,898.86
NET INCOME	\$15,163.79

4 MONTH BUDGET AND PROJECTED CASH FLOW

PROJECTED CASH FLOW

The Florez Group

APRIL 2024 - JULY 2024

	APRIL	MAY	JUNE	JULY	TOTAL
1. Cash On Hand					
Starting Cash FG	15,565	23,976	26,585	27,833	
2. Cash Receipts					
A/R Payments Received (estimated % of amt due)	258,503	251,701	250,340	250,068	1,010,612
					0
					0
TOTAL Cash Receipts	258,503	251,701	250,340	250,068	1,010,612
3. Total Cash Available					
[Before cash out]	274,068	275,677	276,925	277,901	
4. Cash Paid Out					
Advertising & Promotion	14,800	14,800	14,800	14,800	59,200
Bank & Merchant Acct Fees	150	150	150	150	600
Bookkeeping Service	3,438	3,438	3,438	3,438	13,750
Corporate Taxes	1,283	1,283	1,283	1,283	5,133
Factoring Fees	3,750	3,750	3,750	3,750	15,000
Insurance	3,150	3,150	3,150	3,150	12,600
Legal Fees: Frank Lyon	8,000	8,000	8,000	6,000	30,000
Legal Fees: Sub V Trustee	2,000	1,000	1,000	1,000	5,000
Licenses, Permits & Fees	250	250	250	250	1,000
Office Supplies/Expense	350	350	350	350	1,400
Officer Vehicle Lease	943	943	943	943	3,771
Payroll Processing Fees (ADP)	1,750	1,750	1,750	1,750	7,000
PAYROLL: Developers (incl. er taxes; health insur not provided)	44,525	44,525	44,525	44,525	178,100
PAYROLL: John Florez (incl. er taxes & health insur)	10,505	10,505	10,505	10,505	42,018
PAYROLL: Karen Sironen (incl. er taxes & health insur)	10,505	10,505	10,505	10,505	42,018
PAYROLL: Office Assistant (incl. er taxes & health insur)	2,925	2,925	2,925	2,925	11,700
PAYROLL: Operations (incl. er taxes & health insur)	16,858	16,858	16,858	16,858	67,434
PAYROLL: Sales/Recruit (incl. er taxes & health insur)	31,384	31,384	31,384	31,384	125,536
Commissions	38,510	38,510	38,510	38,510	154,038
1099: Developers	48,100	48,100	48,100	48,100	192,400
Performance Bonus (Shelby Matthews, Susan Tierney)	938	938	938	938	3,750
Postage	50	50	50	50	200
Productivity Software/Tools (SAAS)	3,040	3,040	3,040	3,040	12,160
Professional CPA	155	155	155	155	620
Rent (Off-site storage)	235	235	235	235	940
Telephone	1,250	1,250	1,250	1,250	5,000
Travel	600	600	600	600	2,400
Utilities (Cable/Internet)	150	150	150	150	600
Website	500	500	500	500	2,000
					0
SUBTOTAL Cash Paid Out	250,092	249,092	249,092	247,092	995,368
Loan Principal Payment					0
					0
					0
					0
					0
5. Total Cash Paid Out					0
TOTAL Cash Paid Out	250,092	249,092	249,092	247,092	995,368
6. Cash Position					
[End of period]	23,976	26,585	27,833	30,809	
Essential Operating Data					
A. FG Sales (Contract)	250,000	250,000	250,000	250,000	1,000,000
D. Accounts Receivable [End of Period]	314,626	312,925	312,585	312,517	
					0

A/R PAYMENTS

FG

80.00%

Description	FG actual	RW actual	Total	FG %	RW %	FG apportioned	RW apportioned
RW PEO (Vensure)	\$ -	\$ 253,974.56	*	*	*	\$ -	\$ 253,974.56
RW Developers (1099)	\$ -	\$ 35,843.00	*	*	*	\$ -	\$ 35,843.00
RW Developers (W2)	\$ -	\$ 16,368.00	*	*	*	\$ -	\$ 16,368.00
FG Developers (1099)	\$ 134,491.96	\$ -	*	*	*	\$ 134,491.96	\$ -
FG 401K Employer Contribution	\$ 249.67	\$ -	*	*	*	\$ 249.67	\$ -
FG Developers (W2)	\$ 71,797.75	\$ -	*	*	*	\$ 71,797.75	\$ -
Operations Wages (W2)	\$ 30,155.40	\$ -	\$ 30,155.40	50%	50%	\$ 15,077.70	\$ 15,077.70
Sales Wages (W2)	\$ 63,874.99	\$ -	\$ 63,874.99	40%	60%	\$ 25,550.00	\$ 38,324.99
Officer Wages (W2)	\$ 46,153.80	\$ -	\$ 46,153.80	50%	50%	\$ 23,076.90	\$ 23,076.90
Officer Auto Expense	\$ -	\$ 1,885.57	\$ 1,885.57	50%	50%	\$ 942.79	\$ 942.79
Officer Health Insurance	\$ 1,759.11	\$ -	\$ 1,759.11	50%	50%	\$ 879.56	\$ 879.56
Employee Health Insurance	\$ 14,259.84	\$ -	\$ 14,259.84	50%	50%	\$ 7,129.92	\$ 7,129.92
Accountant	\$ -	\$ 3,722.00	\$ 3,722.00	50%	50%	\$ 1,861.00	\$ 1,861.00
Advertising & Marketing	\$ 79.95	\$ 33,755.42	\$ 33,835.37	40%	60%	\$ 13,534.15	\$ 20,301.22
Bank Charges & Fees	\$ 77.39	\$ 155.00	\$ 232.39	50%	50%	\$ 116.20	\$ 116.20
Bookkeeping	\$ 7,932.70	\$ -	\$ 7,932.70	50%	50%	\$ 3,966.35	\$ 3,966.35
Commissions	\$ 109,559.91	\$ -	\$ 109,559.91	40%	60%	\$ 43,823.96	\$ 65,735.95
Drug & Background Checks	\$ -	\$ 331.28	\$ 331.28	50%	50%	\$ 165.64	\$ 165.64
Factoring Fees	\$ 2,263.54	\$ 1,561.47	*	*	*	\$ 2,263.54	\$ 1,561.47
Insurance	\$ 1,342.49	\$ 2,373.68	\$ 3,716.17	50%	50%	\$ 1,858.09	\$ 1,858.09
Legal Fees	\$ 142.50	\$ -	\$ 142.50			\$ 142.50	\$ -
Legal Fees Chapter V	\$ 8,248.00	\$ 8,250.00	\$ 16,498.00	50%	50%	\$ 8,249.00	\$ 8,249.00
Licenses, Permits & Fees	\$ 175.00	\$ 1,259.00	\$ 1,434.00	50%	50%	\$ 717.00	\$ 717.00
Meals & Entertainment Business	\$ 38.82	\$ -	\$ 38.82	50%	50%	\$ 19.41	\$ 19.41
Office Supplies	\$ 735.58	\$ 695.17	\$ 1,430.75	50%	50%	\$ 715.38	\$ 715.38
Payroll Processing/Service Fees	\$ 2,814.31	\$ 627.90	\$ 3,442.21	50%	50%	\$ 1,721.11	\$ 1,721.11
Payroll Taxes Employer	\$ 19,255.06	\$ 1,194.95	\$ 20,450.01	50%	50%	\$ 10,225.01	\$ 10,225.01
Postage & Shipping	\$ -	\$ 65.18	\$ 65.18	50%	50%	\$ 32.59	\$ 32.59
Productivity Software/Tools (SAAS)	\$ 1,271.90	\$ 6,329.11	\$ 7,601.01	40%	60%	\$ 3,040.40	\$ 4,560.61
Rent (Off-Site Storage)	\$ 217.00	\$ 348.00	\$ 565.00	50%	50%	\$ 282.50	\$ 282.50
Rent (Texas)	\$ 229.39	\$ -	\$ 229.39	50%	50%	\$ 114.70	\$ 114.70
Telephone	\$ 604.28	\$ 1,829.31	\$ 2,433.59	50%	50%	\$ 1,216.80	\$ 1,216.80
Travel	\$ 586.33	\$ 2,684.90	\$ 3,271.23	50%	50%	\$ 1,635.62	\$ 1,635.62
Utilities	\$ -	\$ 329.36	\$ 329.36	50%	50%	\$ 164.68	\$ 164.68
Website	\$ 925.07	\$ -	\$ 925.07	50%	50%	\$ 462.54	\$ 462.54
Workers Compensation	\$ 2,130.55	\$ -	\$ 2,130.55	50%	50%	\$ 1,065.28	\$ 1,065.28
	\$ 521,372.29	\$ 373,582.86				\$ 376,589.64	\$ 518,365.51